

**Capital Improvements and Investment Trust Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2001  
 (Amounts in thousands)

	<u>2001</u>	<u>2000</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 121,632	\$ 221,430
Total assets.....	<u>\$ 121,632</u>	<u>\$ 221,430</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 13,499	\$ 6,929
Accrued payroll.....	<u>-</u>	<u>16</u>
Total liabilities.....	<u>13,499</u>	<u>6,945</u>
Fund balance:		
Reserved fund balance (deficit):		
Reserved for capital projects.....	108,133	214,485
Total fund balance (deficit) .....	<u>108,133</u>	<u>214,485</u>
Total liabilities and fund balance.....	<u>\$ 121,632</u>	<u>\$ 221,430</u>

## Capital Improvements and Investment Trust Fund

### Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001  
(Amounts in thousands)

	<u>2001</u>	<u>2000</u>
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Departmental.....	\$       -	\$       -
Total revenues.....	_____	_____
Other financing sources:		
Transfer for capital projects funds.....	_____	128,977
Total other financing sources.....	_____	128,977
Total revenues and other financing sources.....	_____	128,977
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Legislature.....	1,816	990
Secretary of commonwealth.....	550	536
Treasurer and Receiver-General.....	-	223
District Attorney.....	179	2,262
Board of Library Commissioners.....	12,779	20,024
Comptroller.....	6	377
Administration and finance.....	9,595	16,255
Environmental affairs.....	9,488	5,918
Communities and development.....	249	877
Health and human services.....	3,130	3,282
Transportation and construction.....	51,722	12
Education.....	2,087	7,449
Higher education.....	2,862	8,668
Public safety.....	11,777	2,379
Economic affairs.....	100	400
Total expenditures.....	106,340	69,652
Other financing uses:		
Fringe benefit cost assessment.....	12	67
Operating transfers out.....	-	1
Total other financing uses.....	12	68
Total expenditures and other financing uses.....	<u>106,352</u>	<u>69,720</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses .....	(106,352)	59,257
Fund balance (deficit) at beginning of year.....	214,485	155,228
Fund balance (deficit) at end of year.....	<u>\$   108,133</u>	<u>\$   214,485</u>